

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 313, Trail Construction

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$41,081</b>	<b>\$41,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,955</b>	<b>\$36,955</b>
Revenue:						
VDOT Reimbursements <sup>1,2</sup>	\$3,782	\$0	(\$3,782)	\$0	\$0	\$0
State Aid <sup>3</sup>	0	0	0	100,000	0	(100,000)
CMAQ Grant <sup>4</sup>	165,640	0	(165,640)	0	0	0
Total Revenue	\$169,422	\$0	(\$169,422)	\$100,000	\$0	(\$100,000)
<b>Total Available</b>	<b>\$210,503</b>	<b>\$41,081</b>	<b>(\$169,422)</b>	<b>\$100,000</b>	<b>\$36,955</b>	<b>(\$63,045)</b>
Total Expenditures	\$210,503	\$4,126	(\$206,377)	\$100,000	\$0	(\$100,000)
Transfer Out:						
Pedestrian Improvements (307)	\$0	\$0	\$0	\$0	\$36,955	\$36,955
Total Transfer Out	\$0	\$0	\$0	\$0	\$36,955	\$36,955
<b>Total Disbursements</b>	<b>\$210,503</b>	<b>\$4,126</b>	<b>(\$206,377)</b>	<b>\$100,000</b>	<b>\$36,955</b>	<b>(\$63,045)</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$36,955</b>	<b>\$36,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>Due to the small number of active projects in Fund 313, Trail Construction, all revenues and expenditure balances will be reflected in Fund 307, Sidewalk Construction beginning in FY 2007. In addition, the ending balance of \$36,955 will be transferred to Fund 307, as part of the FY 2006 Carryover Review. This action will officially close out Fund 313. This consolidation will allow all walkway, trail and sidewalk projects to be accounted for in one fund and results in a name change for Fund 307 from Sidewalk Construction to Pedestrian Walkway Improvements.

<sup>2</sup> Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

<sup>3</sup> Represents House Bill 599 state revenues.

<sup>4</sup> Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

<sup>5</sup>Capital projects are budgeted on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.